

Official Form 7
(10/05)

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF GEORGIA

In re: AEROSOL PACKAGING, LLC
Debtor

Case No. 06-67096
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

Please see Income Statements attached as Exhibits 1

1A: 2004
1B: 2005
1C: 2006

2. Income other than from employment or operation of business

None
☐

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

Please see Income Statements attached as Exhibit 1A, 1B, & 1C

3. Payments to creditors

None
☒

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

☐

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,000. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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Please see Check Registers attached as Exhibit 2A & 2B

None

☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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Please see Payment Schedule attached as Exhibit 3

4. Suits and administrative proceedings, executions, garnishments and attachments

None
☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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Please see list of pending garnishment actions related to Debtor's employees attached as Exhibit 4. No other suits or proceedings are pending.

None
☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None
☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None
☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None
☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None
☒

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None
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List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None
☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
RJSJ, LLP 11625 Rainwater Drive Suite 350 Alpharetta, GA 30004	March-June, 2006	\$61,793.91

10. Other transfers

None
☐

- a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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See list of secured creditors: Schedule D.

None

☒

- b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None

☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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Wachovia SWEEP Acct. 2079900553259 (Intra bank transfer)

12. Safe deposit boxes

None

☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
various customers	inventory less than \$2,000	189 Etowah Industrial Court Canton, GA 30114

15. Prior address of debtor

None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None
☐

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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See Notice, Resolution and Explanatory Statement, attached as Exhibit 5.

None
☒

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None
☒

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None
☒

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOC. SEC. NO./ COMPLETE EIN OR OTHER TAXPAYER I.D. NO.	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None
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b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Rebecca Simonski	Since 3/2005
Martha Haile	Past 2+ years

None
☐

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
See list attached as Exhibit 6.		

None
☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
See response to 19(a)	

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

See list attached as Exhibit 7.

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
May 2006	Rebecca Simonski and Sarah Fragnoli	\$1,642,696
Nov 2005		\$1,732,692

- None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
May 2006	Rebecca Simonski
Nov 2005	189 Etowah Industrial Court Canton, GA 30114

21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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See list attached as Exhibit 8.

22. Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None
☐

- b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

See list attached as Exhibit 8.

23. Withdrawals from a partnership or distributions by a corporation

None
☒

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS

OF RECIPIENT,

RELATIONSHIP TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY

OR DESCRIPTION

AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None
☒

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None
☐

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

Aerosol Packaging, LLC 401(k) Plan and Trust 58-2531741

* * * * *

[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date _____

Signature
of Debtor

Date _____

Signature
of Joint Debtor
(if any)

[If completed on behalf of a partnership or corporation]

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date JUNE 27, 2006

Signature

Leigh A. Fragola

LEIGH A. FRAGOLA - PRESIDENT & CEO
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (Sec 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:


If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.


A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.


EXHIBIT 1A
AEROSOL PACKAGING, LLC
STATEMENTS OF OPERATIONS
FOR THE YEARS ENDED DECEMBER 31,


	<u>2004</u>	<u>2003</u>
<u>Net sales</u>	\$ 16,210,249	\$ 12,628,676
<u>Cost of sales</u>		
Cost of goods sold	13,471,980	9,279,700
General and administrative allocated	<u>1,500,000</u>	<u>1,576,000</u>
	<u>14,971,980</u>	<u>10,855,700</u>
Gross profit	<u>1,238,269</u>	<u>1,772,976</u>
<u>Operating expenses</u>		
Selling, general, and administrative expenses	<u>2,691,779</u>	<u>1,884,149</u>
Loss from operations	<u>(1,453,510)</u>	<u>(111,173)</u>
<u>Other income (expenses)</u>		
Interest income	17,267	1,251
Loss on disposal of property, plant, and equipment	(206,041)	-
Interest expense	<u>(531,401)</u>	<u>(451,075)</u>
	<u>(720,175)</u>	<u>(449,824)</u>
Net loss	\$ <u>(2,173,685)</u>	\$ <u>(560,997)</u>

See auditors' report and accompanying notes

		INCOME STATEMENT		EXHIBIT 1B	
	2005				
	Annual				
REVENUES	TOTAL	%			
Sales	16,523,861	102.20%			
Returns & Allowances	(355,130)	-2.20%			
TOTAL REVENUE	16,168,731	100.00%			
COST OF SALES					
Material Purchases	9,646,790	58.38%			
Adj To Physical	266,409	1.61%			
Purchase Mat Price Variance.	(14,104)	-0.09%			
Material Waste	23,021	0.14%			
Rebates	7,841	0.05%			
Freight In	494,385	2.99%			
Sales Tax	945	0.01%			
General Supplies	17,219	0.10%			
Temporary Labor	866,793	5.25%			
Production Labor Reg Time	1,169,328	7.08%			
Production Labor Over Time	137,747	0.83%			
Plant Supplies	330	0.00%			
Lab Supplies	9,111	0.06%			
Production Supplies	24,638	0.15%			
Safety Supplies	5,026	0.03%			
Uniform Expense	2,285	0.01%			
TOTAL COST SALES	12,657,764	76.60%			
GROSS PROFIT	3,510,967	21.71%			
SELLING GENERAL & ADMIN EXPENSES					
Accounting Fee	14,566	0.09%			
Recruiting & Moving	45,754	0.28%			
Advertising and Promotion	14,362	0.09%			
Amortization Expense	132,204	0.80%			
Auto Expense	35,370	0.21%			
Bad Debt Expense	35,687	0.22%			
Bank Charges	68,376	0.41%			
Collection Fees	0				
Consulting Fees	261,807	1.58%			
Contributions	0				
Depreciation Expense	264,000	1.60%			
Dues and Subscriptions	4,306	0.03%			
Employee Benefits	168	0.00%			
Freight Out	219,490	1.33%			
Insurance Expense Benefits	213,185	1.29%			
Insurance Expense Liability	145,577	0.88%			
Insurance - Work Comp	108,437	0.66%			
Legal Fees	8,789	0.05%			
License Fees	30,794	0.19%			
Meals and Entertainment	15,647	0.09%			
Miscellaneous	11,562	0.07%			

		INCOME STATEMENT		EXHIBIT 1B	
	2005				
	Annual				
Office Supplies	18,180	0.11%			
Officers Life Insurance	527	0.00%			
Payroll Administration	45,424	0.27%			
Payroll Taxes	228,399	1.38%			
Postages	3,870	0.02%			
Printing and Coping	2,205	0.01%			
Property Taxes	70,404	0.43%			
Rent Equipment	65,954	0.40%			
Rent Office	535,873	3.24%			
Repairs & Maintenance	98,607	0.60%			
Repair & Maint Bldg. & Grounds	3,136	0.02%			
Repair & Maint Administrative	34,538	0.21%			
Salaries Bonus	0				
Salaries Administrative	899,885	5.45%			
Salaries Officers	163,525	0.99%			
Profit Sharing/401K Match	9,463	0.06%			
Sales Commission	214,015	1.30%			
Royalties	7,365	0.04%			
Security	111	0.00%			
Storage	3,108	0.02%			
Telephone	28,970	0.18%			
Training and Seminars	3,204	0.02%			
Travel	14,022	0.08%			
Utilities	259,598	1.57%			
Waste Redemption	92,676	0.56%			
Shipping Supplies	21,818	0.13%			
TOTAL SG&A EXPENSE	4,454,958	26.96%			
OTHER INCOME & EXPENSE					
Interest Expense	825,269	4.99%			
Interest Income	(2,126)				
Loss on disposal of assets					
Miscellaneous Interest/Exp	(46,675)	-0.28%			
TOTAL OTHER INCOME/EXP	776,468	4.70%			
NET INCOME	(1,720,452)	-10.41%			
EBIDA (not including interest)	(498,979)	-3.02%			

	Income Statement								EXHIBIT 1C			
	Jan-06	%	Feb-06	%	Mar-06	%	Apr-06	%	May-06	%	YTD	YTD
REVENUES											TOTAL	%
Sales	1,271,594	100.23%	1,112,477	100.48%	1,335,501	100.76%	1,207,501	100.62%	996,683	101.10%	5,923,756	100.62%
Returns & Allowances	(2,884)	-0.23%	(5,329)	-0.48%	(10,131)	-0.76%	(7,413)	-0.62%	(10,800)	-1.10%	(36,556)	-0.62%
TOTAL REVENUE	1,268,710	100.00%	1,107,148	100.00%	1,325,370	100.00%	1,200,088	100.00%	985,884	100.00%	5,887,200	100.00%
COST OF SALES												
Material Purchases	683,521	53.75%	624,971	56.18%	758,331	56.78%	581,776	48.18%	488,350	49.00%	3,136,949	52.96%
Adj To Physical	54,162	4.26%	22,485	2.02%	(10,264)	-0.77%	21,198	1.76%	12,887	1.29%	100,468	1.70%
Purchase Mat Price Variance.	(612)	-0.05%	(19)	0.00%	688	0.05%	(199)	-0.02%	(1,134)	-0.11%	(1,277)	-0.02%
Material Waste	0	0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
Rebates	0	0.00%		0.00%		0.00%	(8,100)	-0.67%	(8,100)	-0.81%	(16,200)	-0.27%
Freight In	30,563	2.40%	32,799	2.95%	38,683	2.90%	37,600	3.11%	24,412	2.45%	164,056	2.77%
Sales Tax	85	0.01%	(85)	-0.01%		0.00%		0.00%		0.00%	0	0.00%
General Supplies	536	0.04%	509	0.05%	840	0.06%	555	0.05%		0.00%	2,440	0.04%
Temporary Labor	23,276	1.83%	24,483	2.20%	35,301	2.64%	33,457	2.77%	35,298	3.54%	151,815	2.56%
Production Labor Reg Time	108,999	8.57%	84,579	7.60%	98,707	7.39%	91,447	7.57%	100,434	10.08%	484,165	8.17%
Production Labor Over Time	1,379	0.11%	1,152	0.10%	1,328	0.10%	442	0.04%	831	0.08%	5,132	0.09%
Labor absorption							(1,717)	-0.14%	(1,878)		(3,595)	-0.06%
Overhead absorption							(1,820)	-0.15%	(1,990)		(3,811)	-0.06%
Plant Supplies	0	0.00%	0	0.00%		0.00%	0	0.00%		0.00%	0	0.00%
Lab Supplies	308	0.02%	281	0.03%	1,894	0.14%	111	0.01%	714	0.07%	3,309	0.06%
Production Supplies	(364)	-0.03%	4,320	0.39%	2,280	0.17%	1,631	0.14%	3,271	0.33%	11,139	0.19%
Safety Supplies	112	0.01%	(0)	0.00%		0.00%	568	0.05%	0	0.00%	680	0.01%
Uniform Expense	(173)	-0.01%	303		219		182	0.02%	202	0.02%	734	0.01%
TOTAL COST SALES	901,792	70.92%	795,779	71.50%	928,007	69.47%	757,131	62.70%	653,297	65.94%	4,036,005	68.13%
GROSS PROFIT	366,918	29.08%	311,369	28.50%	397,364	30.53%	442,957	37.30%	332,586	34.06%	1,851,194	31.44%
SELLING GENERAL & ADMIN EXPENSES												
Accounting Fee	0	0.00%	2,800	0.25%	2,800	0.21%	2,800	0.23%	2,800	0.28%	11,200	0.19%
Recruiting & Moving	0	0.00%	389	0.03%		0.00%	0	0.00%	0	0.00%	389	0.01%
Advertising and Promotion	644	0.05%	652	0.06%	834	0.06%	1,817	0.15%	1,680	0.17%	5,627	0.09%
Amortization Expense	11,017	0.87%	11,017	0.99%	11,017	0.82%	11,017	0.91%	11,017	1.11%	55,085	0.93%
Auto Expense	2,524	0.20%	952	0.09%	4,215	0.32%	5,630	0.47%	3,432	0.34%	16,753	0.28%
Bad Debt Expense	6,237	0.49%	5,317	0.48%	4,507	0.34%	5,014	0.42%	11,505	1.15%	32,580	0.55%
Bank Charges	1,848	0.15%	1,703	0.15%	2,863	0.21%	6,740	0.56%	66	0.01%	13,221	0.22%
Consulting Fees	7,283	0.57%	5,658	0.51%	6,670	0.50%	7,985	0.66%	7,124	0.71%	34,720	0.59%
Depreciation Expense	22,000	1.73%	22,000	1.98%	37,579	2.81%	27,000	2.24%	22,000	2.21%	130,579	2.20%
Dues and Subscriptions	114	0.01%	6,674	0.60%	1,238	0.09%	791	0.07%	120	0.01%	8,937	0.15%
Freight Out	18,637	1.47%	16,592	1.49%	26,385	1.98%	22,050	1.83%	17,929	1.80%	101,593	1.72%
Insurance Expense Group	29,402	2.31%	(7,537)	-0.68%	17,078	1.28%	15,655	1.30%	26,609	2.67%	81,207	1.37%

	Income Statement								EXHIBIT 1C			
	Jan-06	%	Feb-06	%	Mar-06	%	Apr-06	%	May-06	%	YTD	YTD
Insurance Expense Liability	15,052	1.18%	15,052	1.35%	14,550	1.09%	15,052	1.25%	(7,572)	-0.76%	52,134	0.88%
Insurance - Work Comp	6,838	0.54%	6,838	0.61%	7,551	0.57%	6,838	0.57%	7,623	0.76%	35,688	0.60%
Legal Fees	0	0.00%	0	0.00%	400	0.03%	6,377	0.53%	750	0.08%	7,527	0.13%
License and Fees	5	0.00%	38,230	3.44%	0	0.00%	190	0.02%		0.00%	38,425	0.65%
Meals and Entertainment	2,901	0.23%	322	0.03%	473	0.04%	159	0.01%	245	0.02%	4,099	0.07%
Miscellaneous	989	0.08%	764	0.07%	352	0.03%	528	0.04%	730	0.07%	3,362	0.06%
Office Supplies	1,759	0.14%	931	0.08%	1,349	0.10%	1,147	0.09%	2,167	0.22%	7,353	0.12%
Officers Life Insurance	0	0.00%	0	0.00%	0	0.00%		0.00%	2,294	0.23%	2,294	0.04%
Payroll Administration	2,456	0.19%	2,470	0.22%	3,178	0.24%	2,572	0.21%	3,160	0.32%	13,836	0.23%
Payroll Taxes	17,542	1.38%	16,389	1.47%	20,958	1.57%	14,883	1.23%	12,335	1.24%	82,108	1.39%
Postage	445	0.03%	(0)	0.00%	441	0.03%	68	0.01%	495	0.05%	1,449	0.02%
Printing and Coping	180	0.01%	664	0.06%	451	0.03%	930	0.08%	862	0.09%	3,087	0.05%
Property Taxes	5,000	0.39%	5,000	0.45%	5,000	0.37%	5,000	0.41%	5,000	0.50%	25,000	0.42%
Rent Equipment	6,175	0.49%	6,161	0.55%	4,243	0.32%	7,465	0.62%	10,537	1.06%	34,581	0.58%
Rent Office	59,243	4.66%	59,243	5.33%	58,549	4.38%	59,243	4.91%	59,908	6.01%	296,186	5.00%
Repairs & Maintenance	13,511	1.06%	14,414	1.30%	8,980	0.67%	11,602	0.96%	10,789	1.08%	59,296	1.00%
Salaries Administrative	77,993	6.13%	72,891	6.55%	94,408	7.07%	77,380	6.41%	61,792	6.20%	384,464	6.49%
Salaries Officers	19,968	1.57%	19,968	1.79%	19,968	1.50%	19,968	1.65%	22,360	2.24%	102,232	1.73%
401K Match	3,350	0.26%	3,397	0.31%	4,814	0.36%	3,701	0.31%	3,365	0.34%	18,625	0.31%
Sales Commission	7,339	0.58%	12,564	1.13%	7,297	0.55%	8,515	0.71%	9,416	0.94%	45,131	0.76%
Royalties	469	0.04%	373	0.03%	920	0.07%	450	0.04%	563	0.06%	2,776	0.05%
Security	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Storage	451	0.04%	452	0.04%	451	0.03%	451	0.04%	(1,805)	-0.18%	(0)	0.00%
Telephone	2,350	0.18%	1,833	0.16%	1,850	0.14%	1,734	0.14%	1,906	0.19%	9,673	0.16%
Training and Seminars	0	0.00%	411	0.04%	0	0.00%	0	0.00%		0.00%	411	0.01%
Travel	3,910	0.31%	3,203	0.29%	2,584	0.19%	2,641	0.22%	3,358	0.34%	15,695	0.26%
Utilities	32,409	2.55%	28,099	2.53%	19,936	1.49%	19,154	1.59%	15,048	1.51%	114,645	1.94%
Waste Redemption	450	0.04%	709	0.06%	(1,592)	-0.12%	19,016	1.57%	8,430	0.85%	27,012	0.46%
Shipping Supplies	1,083	0.09%	0	0.00%	3,622	0.27%	3,036	0.25%	0	0.00%	7,742	0.13%
TOTAL SG&A EXPENSE	381,574	30.01%	376,592	33.85%	395,918	29.65%	394,598	32.68%	338,037	33.92%	1,886,719	31.85%
OTHER INCOME & EXPENSE												
Interest Expense	27,088	2.13%	36,884	3.32%	28,334	2.12%	43,105	3.57%	5,821	0.58%	141,232	2.38%
Interest Income	(1,023)		(996)	-0.09%	(969)		(942)		(914)		(4,843)	
Miscellaneous Interest/Exp	29,814	2.34%	(2,563)	-0.23%	36,069	2.70%	29,150	2.41%	30,450	3.06%	122,925	2.08%
TOTAL OTHER INCOME/EXP	55,879	4.47%	33,325	3.00%	63,434	4.82%	71,314	5.98%	35,357	3.64%	259,314	4.38%
NET INCOME	(70,535)	-5.40%	(98,548)	-8.35%	(61,988)	-3.94%	(22,956)	-1.37%	(40,807)	-3.49%	(294,838)	-4.98%
EBIDA (not including interest)	(10,430)	-0.82%	(28,647)	-2.58%	14,942	1.12%	58,167	4.82%	(1,969)	-0.20%	32,058	0.54%

AEROSOL PACKAGING, LLC					
CASE NO. 06-67096-MHM					
Exhibit 2A to Statement of Financial Affairs					
Drawn from Washington Mutual					
Check #	Written	Amount	Date Cleared	Amount	Payee
20000	2-May-06	1,957.75	08-May-06	1,957.75	Estes
20001	2-May-06	10,105.24	08-May-06	10,105.24	shellenergy
20002	2-May-06	5,000.00	08-May-06	5,000.00	Peachtreotech
20003	2-May-06	706.06	05-May-06	706.06	Estes
20004	2-May-06	383.59	12-May-06	383.59	usfholland
20005	2-May-06	363.66	09-May-06	363.66	Design
20006	2-May-06	197.38	22-May-06	197.38	powersystems
20007	3-May-06	724.24	09-May-06	724.24	Estes
20008	3-May-06	2,337.00	08-May-06	2,337.00	lubrizoil
20009	3-May-06	20,242.79	08-May-06	20,242.79	bway
20010	3-May-06	2,692.31	05-May-06	2,692.31	Sarah Fragnoli
20011	3-May-06	121.09	09-May-06	121.09	intarome
20012	3-May-06	455.00	09-May-06	455.00	intarome
20013	3-May-06	23,914.08	08-May-06	23,914.08	crowncork
20014	3-May-06	15,999.55	12-May-06	15,999.55	Aeropres
20015	3-May-06	859.97	11-May-06	859.97	ashland
20016	3-May-06	7,523.54	11-May-06	7,523.54	ashland
20017	3-May-06	989.10	11-May-06	989.10	alchem
20018	3-May-06	611.14	11-May-06	611.14	chemcentral
20019	3-May-06	1,096.00	11-May-06	1,096.00	chemcentral
20020	3-May-06	760.02	10-May-06	760.02	jackson
20021	3-May-06	815.27	10-May-06	815.27	Estes
20022	4-May-06	198.19	09-May-06	198.19	Estes
20023	5-May-06	1,470.00	11-May-06	1,470.00	Bo's Pallets
20024	5-May-06	11,993.32	16-May-06	11,993.32	USCan
20025	5-May-06	8,769.10	17-May-06	8,769.10	Aeropres
20026	5-May-06	1,020.60	12-May-06	1,020.60	CL&D
20027	5-May-06	4,981.25	12-May-06	4,981.25	Precision
20028	5-May-06	197.16	15-May-06	197.16	Estes
20029	8-May-06	474.31	11-May-06	474.31	Estes
20030	8-May-06	1,002.60	19-May-06	1,002.60	Design
20031	8-May-06	3,000.00	12-May-06	3,000.00	Peachtreotech
20032	8-May-06	487.43	18-May-06	487.43	Infiniti
20033	8-May-06	22,172.74	08-May-06	22,172.74	Leigh Fragnoli
20034	8-May-06	213.21	09-May-06	213.21	Sarah Fragnoli
20035	8-May-06	2,248.49	16-May-06	2,248.49	John Macleod
20036	8-May-06	65.47	17-May-06	65.47	Joy Knox
20037	8-May-06	23.77	06-Jun-06	23.77	Rich Wilkinson
20038	8-May-06	1,054.35	11-May-06	1,054.35	Alan Schneiderman
20039	8-May-06	1,510.59	11-May-06	1,510.59	Eric Smith
20040	8-May-06	5,000.00	12-May-06	5,000.00	Underwood Mold
20041	9-May-06	605.36	15-May-06	605.36	Estes
20042	10-May-06	771.62	15-May-06	771.62	Estes
20043	10-May-06	1,283.55	16-May-06	1,283.55	Estes
20044	10-May-06	7,958.08	16-May-06	7,958.08	Aeropres
20045	10-May-06	204.24	16-May-06	204.24	alchem
20046	10-May-06	705.20	17-May-06	705.20	lubrizoil
20047	10-May-06	560.50	19-May-06	560.50	chemcentral
20048	10-May-06	995.00	22-May-06	995.00	Bo's Pallets
20049	10-May-06	5,634.23	23-May-06	5,634.23	ashland
20050	10-May-06	2,462.40	24-May-06	2,462.40	alchem
20051	11-May-06	1,731.10	16-May-06	1,731.10	bway
20052	12-May-06	7,541.70	17-May-06	7,541.70	tempsexcel
20053	12-May-06	10,000.00	17-May-06	10,000.00	A&W
20054	12-May-06	550.00	26-May-06	550.00	chapmantool
20055	12-May-06	663.00	24-May-06	663.00	atlantascreen
20056	12-May-06	2,090.82	18-May-06	2,090.82	Estes
20057	12-May-06	1,236.45	23-May-06	1,236.45	ashland
20058	12-May-06	5,000.00	23-May-06	5,000.00	Underwood Mold
20059	12-May-06	889.86	23-May-06	889.86	cintas

20060	15-May-06	8,825.36	23-May-06	8,825.36	Aeropres
20061	15-May-06	84.19	23-May-06	84.19	Estes
20062	15-May-06	369.97	18-May-06	369.97	Estes
20063	15-May-06	4,983.14	23-May-06	4,983.14	inspired
20064	15-May-06	24,617.99	23-May-06	24,617.99	bluecross
20065	16-May-06	745.65	24-May-06	745.65	lanier
20066	16-May-06	745.35	26-May-06	745.35	quill
20067	16-May-06	167.96	19-May-06	167.96	Estes
20068	16-May-06	555.37	25-May-06	555.37	CITtech
20069	16-May-06	850.00	22-May-06	850.00	Bo's Pallets
20070	16-May-06	3,305.48	24-May-06	3,305.48	ashland
20071	16-May-06	1,172.00	24-May-06	1,172.00	ashland
20072	16-May-06	1,618.78	23-May-06	1,618.78	ups
20073	17-May-06	84.70	23-May-06	84.70	blueridgewater
20074	17-May-06	606.23	31-May-06	606.23	ashland
20075	17-May-06	14,196.54	25-May-06	14,196.54	Aeropres
20076	17-May-06	642.53	24-May-06	642.53	Estes
20077	17-May-06	315.00	23-May-06	315.00	dancinggraphics
20078	17-May-06	135.00	24-May-06	135.00	cliffs
20079	17-May-06	198.73	23-May-06	198.73	lambent
20080	17-May-06	597.88	22-May-06	597.88	Estes
20081	17-May-06	779.10	24-May-06	779.10	labsafety
20082	17-May-06	478.00	22-May-06	478.00	newmangreen
20083	17-May-06	945.54	02-Jun-06	945.54	Design
20084	18-May-06	514.97	24-May-06	514.97	Estes
20085	18-May-06	2,692.31	19-May-06	2,692.31	Sarah Fragnoli
20086	18-May-06	635.08	22-May-06	635.08	wasteman
20087	18-May-06	2,047.50	23-May-06	2,047.50	Precision
20088	18-May-06	453.98	25-May-06	453.98	ribelin
20089	19-May-06	9,670.70	23-May-06	9,670.70	tempsexcel
20090	19-May-06	332.50	24-May-06	332.50	innovene
20091	19-May-06	19,528.80	25-May-06	19,528.80	bway
20092	19-May-06	1,239.07	23-May-06	1,239.07	John Macleod
20093	19-May-06	753.97	26-May-06	753.97	Estes
20094	19-May-06	4,497.40	25-May-06	4,497.40	chemcentral
20095	19-May-06	9,421.72	31-May-06	9,421.72	ashland
20096	19-May-06	3,652.54	31-May-06	3,652.54	alchem
20097	19-May-06	10,183.50	31-May-06	10,183.50	Aeropres
20098	19-May-06	2,828.80	31-May-06	2,828.80	Aeropres
20099	19-May-06	216.42	31-May-06	216.42	Estes
20100	19-May-06	445.00	31-May-06	445.00	cooks
20101	19-May-06	880.00	31-May-06	880.00	arylessence
20102	22-May-06	3,503.14	31-May-06	3,503.14	uscan
20103	22-May-06	4,000.00	25-May-06	4,000.00	Peachtreotech
20104	22-May-06	5,000.00	24-May-06	5,000.00	Underwood Mold
20105	22-May-06	938.64	26-May-06	938.64	Estes
20106	22-May-06	497.44	26-May-06	497.44	Estes
20107	23-May-06	2,687.08	02-Jun-06	2,687.08	Design
20108	23-May-06	4,753.40	01-Jun-06	4,753.40	toyotaforklift
20109	23-May-06	390.61	24-May-06	390.61	bellsouth
20110	23-May-06	200.81	26-May-06	200.81	Estes
20111	23-May-06	1,607.76	01-Jun-06	1,607.76	stone
20112	23-May-06	2,668.75	26-May-06	2,668.75	Bo's Pallets
20113	23-May-06	262.35	01-Jun-06	262.35	dossprinting
20114	23-May-06	1,027.70	02-Jun-06	1,027.70	Design
20115	24-May-06	2,293.58	05-Jun-06	2,293.58	cincinnati ins
20116	24-May-06	976.33	31-May-06	976.33	Estes
20117	void				
20118	25-May-06	510.44	01-Jun-06	510.44	John Macleod
20119	25-May-06	513.18	31-May-06	513.18	estes
20120	25-May-06	438.34	31-May-06	438.34	Rodolfo Garcia - missed pa
20121	void				aeropres
20122	25-May-06	6,208.88	06-Jun-06	6,208.88	bway
20123	26-May-06	697.92	06-Jun-06	697.92	ashland
20124	26-May-06	1,164.85	05-Jun-06	1,164.85	estes
20125	26-May-06	4,824.14	05-Jun-06	4,824.14	temps
20126	26-May-06	9,806.31	05-Jun-06	9,806.31	gapower
20127	30-May-06	705.00	07-Jun-06	705.00	scale systems

20128	30-May-06	2,897.01	05-Jun-06	2,897.01	estes
20129	30-May-06	322.60	08-Jun-06	322.60	Eric Smith
20130	30-May-06	1,709.93	06-Jun-06	1,709.93	ups
20131	30-May-06	2,019.60	06-Jun-06	2,019.60	multicell
20132	31-May-06	3,073.77	05-Jun-06	3,073.77	Estes
20133	31-May-06	234.98	01-Jun-06	234.98	yellow
20134	31-May-06	6,400.00	08-Jun-06	6,400.00	RJSJ
20135	31-May-06	376.62	06-Jun-06	376.62	David Silva
20136	31-May-06	573.54	06-Jun-06	573.54	Michael Forrester
20137	31-May-06	734.59	06-Jun-06	734.59	John Macleod
20138	31-May-06	665.00	06-Jun-06	665.00	avonlea
20139	31-May-06	2,392.31	06-Jun-06	2,392.31	Sarah Fragnoli
20140	31-May-06	21,383.98	12-Jun-06	21,383.98	bway
20141	2-Jun-06	6,546.03	06-Jun-06	6,546.03	temps
20142	2-Jun-06	4,721.20	13-Jun-06	4,721.20	design
20143	2-Jun-06	14,543.78	09-Jun-06	14,543.78	aeropres
20144	5-Jun-06	3,610.41	20-Jun-06	3,610.41	ashland
20145	5-Jun-06	603.78	09-Jun-06	603.78	alchem
20146	5-Jun-06	531.25	09-Jun-06	531.25	chemcentral
20147	5-Jun-06	5,000.00	09-Jun-06	5,000.00	Underwood Mold
20148	5-Jun-06	426.88	08-Jun-06	426.88	Estes
20149	5-Jun-06	1,556.64	13-Jun-06	1,556.64	Design
20150	6-Jun-06	2,700.00	09-Jun-06	2,700.00	bo's pallets
20151	6-Jun-06	80.90	15-Jun-06	80.90	packagingtech
20152	6-Jun-06	500.00			tommy nobis
20153	7-Jun-06	1,066.68	13-Jun-06	1,066.68	cl&d
20154	7-Jun-06	550.00	13-Jun-06	550.00	Ubaldo Cespedes
20155	8-Jun-06	447.94	20-Jun-06	447.94	packagingtech
20156	8-Jun-06	14,663.50	14-Jun-06	14,663.50	whitaker
20157	8-Jun-06	9,134.91	13-Jun-06	9,134.91	temps
20158	void				
20159	9-Jun-06	2,952.85	14-Jun-06	2,952.85	technically there
20160	9-Jun-06	14,662.18	16-Jun-06	14,662.18	aeropres
20161	9-Jun-06	5,000.00	19-Jun-06	5,000.00	a&w
20162	9-Jun-06	528.95	23-Jun-06	528.95	ups
20163	12-Jun-06	5,000.00	15-Jun-06	5,000.00	underwood
20164	12-Jun-06	2,214.40	21-Jun-06	2,214.40	admiral
20165	13-Jun-06	500.00	19-Jun-06	500.00	kate nelson
20166	13-Jun-06	3,610.13			design
20167	14-Jun-06	2,992.31	16-Jun-06	2,992.31	Sarah Fragnoli
20168	14-Jun-06	484.41	16-Jun-06	484.41	purchasepower
20169	15-Jun-06	8,392.42	23-Jun-06	8,392.42	shell
20170	15-Jun-06	554.16	21-Jun-06	554.16	whitaker
20171	16-Jun-06	3,322.55			ashland
20172	16-Jun-06	1,128.86	21-Jun-06	1,128.86	mccullough
20173	16-Jun-06	694.17			whitaker
20174	16-Jun-06	560.50	23-Jun-06	560.50	chemcentral
20175	16-Jun-06	5,000.00	21-Jun-06	5,000.00	underwood
20176	19-Jun-06	708.58			cobraplastic
20177	19-Jun-06	757.87	21-Jun-06	757.87	Rebecca Simonski
20178	19-Jun-06	52.28			Rich Wilkinson
20179	19-Jun-06	134.60	22-Jun-06	134.60	Darlene Persells
20180	19-Jun-06	5.90	23-Jun-06	5.90	Sam Milsap
20181	19-Jun-06	2,146.58			John Macleod
20182	19-Jun-06	2,898.02	23-Jun-06	2,898.02	Alan Schneiderman
20183	19-Jun-06	21,225.62	23-Jun-06	21,225.62	BCBS
20184	19-Jun-06	1,434.48			aflac
20185	19-Jun-06	4,087.97	22-Jun-06	4,087.97	genworth
20186	19-Jun-06	6,838.00			ffva
20187	19-Jun-06	1,434.48			aflac
20188	19-Jun-06	32,340.43	19-Jun-06	32,340.43	Leigh Fragnoli
20189	19-Jun-06	1,158.21			graphic inn
20190	19-Jun-06	25.00			aicco
20191	19-Jun-06	2,470.00			palletconsultants
20192	19-Jun-06	1,765.50			design
20193	19-Jun-06	509.36			infiniti
20194	19-Jun-06	20,672.74	20-Jun-06	20,672.74	RJSJ
20195	19-Jun-06	959.53			design

20196	20-Jun-06	2,471.60	23-Jun-06	2,417.60	jabo
20197	20-Jun-06	296.16	20-Jun-06	296.16	Sarah Fragnoli
20198	20-Jun-06	1,632.54			ups
20199	20-Jun-06	4,037.00			Design
20200	20-Jun-06	1,296.18			ashland
20201	20-Jun-06	1,061.25			AIB
20202	void				Americomm
20203	20-Jun-06	127.46			Thomas Bickley
20204	20-Jun-06	54.91			blueridge
20205	20-Jun-06	392.45			tom cannon
20206	void				
20207	20-Jun-06	6,388.38			cintas
20208	20-Jun-06	2,235.00			cleannet
20209	20-Jun-06	890.00			cooks
20210	20-Jun-06	1,700.00			dancing graphics
20211	20-Jun-06	493.21			kleinschmidt
20212	20-Jun-06	135.00			technicallythere
20213	20-Jun-06	1,557.09			wspharr
20214	20-Jun-06	887.52			americomm
20215	20-Jun-06	246.83	23-Jun-06	246.83	leigh dalton
20216	20-Jun-06	575.00			department of NR
20217	20-Jun-06	5,188.59			department of NR
20218	20-Jun-06	275.00			department of transportatic
20219	20-Jun-06	250.00			ATF
20220	20-Jun-06	1,039.00	23-Jun-06	1,039.00	RJSJ
20221	20-Jun-06	9,475.50	23-Jun-06	9,475.50	RJSJ
		718,708.41		661,848.98	

AEROSOL PACKAGING, LLC						
CASE NO. 06-67096-MHM						
Exhibit 2B to Statement of Financial Affairs						
Drawn from Wachovia Disbursement						
Check #	Written	Amount	Date Cleared	Amount	Balance	Payee
17473	3-Mar-06	1,446.49	20-Mar-06	1,446.49	-	design
17474	3-Mar-06	619.96	20-Mar-06	619.96	-	estes
17475	3-Mar-06	1,037.70	20-Mar-06	1,037.70	-	estes
17476	3-Mar-06	7,718.27	20-Mar-06	7,718.27	-	chemcentral
17477	3-Mar-06	935.00	20-Mar-06	935.00	-	alchem
17478	3-Mar-06	23,798.38	20-Mar-06	23,798.38	-	bway
17479	3-Mar-06	10,744.45	20-Mar-06	10,744.45	-	ashland
17480	3-Mar-06	823.70	20-Mar-06	823.70	-	estes
17481	3-Mar-06	1,285.20	20-Mar-06	1,285.20	-	mineral&pig
17482	3-Mar-06	2,594.80	20-Mar-06	2,594.80	-	mccullough
17483	3-Mar-06	2,350.13	20-Mar-06	2,350.13	-	hmroyal
17484	3-Mar-06	7,540.85	20-Mar-06	7,540.85	-	ashland
17485	3-Mar-06	15,998.78	20-Mar-06	15,998.78	-	aeropres
17486	3-Mar-06	8,097.50	20-Mar-06	8,097.50	-	precision
17487	3-Mar-06	7,102.52	20-Mar-06	7,102.52	-	cl&d
17488	3-Mar-06	8,840.63	20-Mar-06	8,840.63	-	temps
17489	3-Mar-06	1,805.25	20-Mar-06	1,805.25	-	design
17490	3-Mar-06	137.05	17-Mar-06	137.05	-	saati
17491	3-Mar-06	445.43	10-Mar-06	445.43	-	lab safety
17492	3-Mar-06	820.83	14-Mar-06	820.83	-	quill
17493	3-Mar-06	4,375.00	17-Mar-06	4,375.00	-	kdm
17494	3-Mar-06	2,240.00	08-Mar-06	2,240.00	-	dunleary
17495	3-Mar-06	4,006.20	14-Mar-06	4,006.20	-	lambent
17496	3-Mar-06	168.45	08-Mar-06	168.45	-	estes
17497	3-Mar-06	65.77	08-Mar-06	65.77	-	estes
17498	3-Mar-06	481.00	16-Mar-06	481.00	-	cooks
17499	3-Mar-06	22,349.54	09-Mar-06	22,349.54	-	shell
17500	3-Mar-06	136.00	07-Mar-06	136.00	-	dunleary
17501	3-Mar-06	845.18	08-Mar-06	845.18	-	estes
17502	3-Mar-06	1,002.97	08-Mar-06	1,002.97	-	cintas
17503	3-Mar-06	3,986.00	10-Mar-06	3,986.00	-	chemcentral
17504	void				-	
17505	3-Mar-06	764.05	09-Mar-06	764.05	-	chemcentral
17506	3-Mar-06	1,827.00	09-Mar-06	1,827.00	-	ribelin
17507	6-Mar-06	5,080.68	17-Mar-06	5,080.68	-	estes
17508	6-Mar-06	1,787.95	20-Mar-06	1,787.95	-	ups
17509	6-Mar-06	233.00	15-Mar-06	233.00	-	admiral
17510	6-Mar-06	5,413.20	08-Mar-06	5,413.20	-	newmangreen
17511	6-Mar-06	140.00	14-Mar-06	140.00	-	smith welding
17512	6-Mar-06	1,000.00	14-Mar-06	1,000.00	-	riada
17513	6-Mar-06	624.41	16-Mar-06	624.41	-	mcmastercarr
17514	6-Mar-06	334.92	16-Mar-06	334.92	-	mastermans
17515	6-Mar-06	350.00	21-Mar-06	350.00	-	mcsupply
17516	void				-	
17517	6-Mar-06	1,090.37	08-Mar-06	1,090.37	-	fedex
17518	6-Mar-06	231.25	08-Mar-06	231.25	-	estes
17519	6-Mar-06	477.95	16-Mar-06	477.95	-	mcperson oil
17520	6-Mar-06	1,214.31	14-Mar-06	1,214.31	-	linde
17521	6-Mar-06	813.77	15-Mar-06	813.77	-	jackson
17522	6-Mar-06	500.00	14-Mar-06	500.00	-	dancinggraphics
17523	6-Mar-06	5,000.00	16-Mar-06	5,000.00	-	underwood
17524	6-Mar-06	314.23	08-Mar-06	314.23	-	avaya
17525	6-Mar-06	3,466.26	20-Mar-06	3,466.26	-	design
17526	6-Mar-06	170.20	13-Apr-06	170.20	-	bellsouth
17527	7-Mar-06	471.99	14-Mar-06	471.99	-	estes
17528	7-Mar-06	324.00	15-Mar-06	324.00	-	CIT
17529	7-Mar-06	617.18	10-Mar-06	617.18	-	estes
17530	7-Mar-06	22,720.93	10-Mar-06	22,720.93	-	bway
17531	7-Mar-06	909.67	14-Mar-06	909.67	-	whitaker
17532	7-Mar-06	4,935.80	14-Mar-06	4,935.80	-	ashland
17533	7-Mar-06	2,381.08	16-Mar-06	2,381.08	-	inmark
17534	8-Mar-06	1,802.50	14-Mar-06	1,802.50	-	arylessence
17535	8-Mar-06	814.09	14-Mar-06	814.09	-	estes
17536	8-Mar-06	1,052.67	13-Mar-06	1,052.67	-	estes

17537	void				-	infinium
17538	8-Mar-06	2,009.70	16-Mar-06	2,009.70	-	stone
17539	8-Mar-06	3,030.20	15-Mar-06	3,030.20	-	acheson
17540	8-Mar-06	402.00	13-Mar-06	402.00	-	mccullough
17541	8-Mar-06	676.50	14-Mar-06	676.50	-	lubrizoil
17542	8-Mar-06	501.93	14-Mar-06	501.93	-	mcsupply
17543	8-Mar-06	1,868.00	20-Mar-06	1,868.00	-	design
17544	9-Mar-06	302.33	22-Mar-06	302.33	-	pyebarker
17545	9-Mar-06	9,026.96	14-Mar-06	9,026.96	-	ashland
17546	9-Mar-06	125.12	14-Mar-06	125.12	-	old dominion
17547	9-Mar-06	554.46	16-Mar-06	554.46	-	fredhwilliams
17548	9-Mar-06	479.85	28-Mar-06	479.85	-	packaging eqpt
17549	9-Mar-06	351.43	15-Mar-06	351.43	-	estes
17550	9-Mar-06	552.40	23-Mar-06	552.40	-	threadsfor the south
17551	9-Mar-06	1,558.78	17-Mar-06	1,558.78	-	rs industrial
17552	9-Mar-06	10,761.64	17-Mar-06	10,761.64	-	sleeveco
17553	9-Mar-06	7,674.60	29-Mar-06	7,674.60	-	cardinal color
17554	9-Mar-06	2,160.75	14-Mar-06	2,160.75	-	berry
17555	9-Mar-06	1,440.33	14-Mar-06	1,440.33	-	berry
17556	9-Mar-06	7,613.27	14-Mar-06	7,613.27	-	cl&d
17557	9-Mar-06	20,827.27	14-Mar-06	20,827.27	-	bway
17558	9-Mar-06	1,059.97	22-Mar-06	1,059.97	-	brenntag
17559	9-Mar-06	1,258.27	27-Mar-06	1,258.27	-	jgmachine
17560	9-Mar-06	693.35	20-Mar-06	693.35	-	design
17561	9-Mar-06	3,000.00	22-Mar-06	3,000.00	-	blake&pendleton
17562	9-Mar-06	1,297.50	14-Mar-06	1,297.50	-	bo's
17563	9-Mar-06	12,126.92	17-Mar-06	12,126.92	-	cargil
17564	9-Mar-06	7,248.00	15-Mar-06	7,248.00	-	traid
17565	9-Mar-06	50.33	23-Mar-06	50.33	-	dykema
17566	9-Mar-06	8,333.48	14-Mar-06	8,333.48	-	temps
17567	9-Mar-06	2,692.31	14-Mar-06	2,692.31	-	Sarah Fragnoli
17568	9-Mar-06	23,065.38	21-Mar-06	23,065.38	-	ashland
17569	9-Mar-06	820.00	15-Mar-06	820.00	-	mccullough
17570	9-Mar-06	2,508.50	17-Mar-06	2,508.50	-	chemcentral
17571	9-Mar-06	12,237.52	17-Mar-06	12,237.52	-	aeropres
17572	10-Mar-06	225.73	15-Mar-06	225.73	-	estes
17573	10-Mar-06	304.00	16-Mar-06	304.00	-	estes
17574	10-Mar-06	21,012.33	17-Mar-06	21,012.33	-	bway
17575	10-Mar-06	1,781.46	17-Mar-06	1,781.46	-	solae
17576	10-Mar-06	150.92	21-Mar-06	150.92	-	lambent
17577	10-Mar-06	578.34	21-Mar-06	578.34	-	chemcentral
17578	10-Mar-06	1,534.50	21-Mar-06	1,534.50	-	alchem
17579	10-Mar-06	10,914.05	21-Mar-06	10,914.05	-	uscan
17580	10-Mar-06	481.14	14-Mar-06	481.14	-	Eric Smith
17581	10-Mar-06	500.00	21-Mar-06	500.00	-	scott margulies
17582	10-Mar-06	834.27	14-Mar-06	834.27	-	estes
17583	10-Mar-06	7,336.20	20-Mar-06	7,336.20	-	design
17584	10-Mar-06	461.51	23-Mar-06	461.51	-	packaging tech
17585	13-Mar-06	113.00	16-Mar-06	113.00	-	estes
17586	13-Mar-06	4,404.94	17-Mar-06	4,404.94	-	UPS
17587	13-Mar-06	131.13	16-Mar-06	131.13	-	roadway
17588	13-Mar-06	523.52	16-Mar-06	523.52	-	mcsupply
17589	13-Mar-06	665.00	15-Mar-06	665.00	-	innovene
17590	13-Mar-06	121.51	17-Mar-06	121.51	-	estes
17591	13-Mar-06	118.31	24-Mar-06	118.31	-	adt
17592	13-Mar-06	15,673.28	20-Mar-06	15,673.28	-	aicco
17593	13-Mar-06	6,020.94	21-Mar-06	6,020.94	-	ashland
17594	13-Mar-06	460.50	23-Mar-06	460.50	-	atlanta screen
17595	13-Mar-06	250.00	24-Mar-06	250.00	-	chapmantool
17596	13-Mar-06	450.00	22-Mar-06	450.00	-	dancinggraphics
17597	13-Mar-06	116.41	13-Apr-06	116.41	-	kleinschmidt
17598	void				-	lanier
17599	13-Mar-06	5,698.75	28-Mar-06	5,698.75	-	univar
17600	13-Mar-06	86.30	21-Mar-06	86.30	-	alchem
17601	14-Mar-06	172.66	20-Mar-06	172.66	-	estes
17602	14-Mar-06	74.04	20-Mar-06	74.04	-	estes
17603	14-Mar-06	74.88	17-Mar-06	74.88	-	estes
17604	14-Mar-06	6,166.40	24-Mar-06	6,166.40	-	ameritech
17605	14-Mar-06	811.28	16-Mar-06	811.28	-	estes

17606	14-Mar-06	2,872.88	27-Mar-06	2,872.88	-	ashland
17607	14-Mar-06	2,338.00	21-Mar-06	2,338.00	-	alchem
17608	14-Mar-06	1,595.00	17-Mar-06	1,595.00	-	arylessence
17609	14-Mar-06	4,521.50	21-Mar-06	4,521.50	-	losorea
17610	14-Mar-06	309.52	17-Mar-06	309.52	-	pitney
17611	void				-	cmi
17612	14-Mar-06	642.40	31-Mar-06	642.40	-	design
17613	14-Mar-06	350.00	20-Mar-06	350.00	-	mcsupply
17614	14-Mar-06	457.77	22-Mar-06	457.77	-	mcmastercarr
17615	14-Mar-06	198.18	21-Mar-06	198.18	-	gaautomation
17616	15-Mar-06	5,250.00	21-Mar-06	5,250.00	-	cmi
17617	15-Mar-06	1,364.38	21-Mar-06	1,364.38	-	estes
17618	15-Mar-06	190.90	20-Mar-06	190.90	-	estes
17619	15-Mar-06	522.32	22-Mar-06	522.32	-	old dominion
17620	15-Mar-06	1,280.15	21-Mar-06	1,280.15	-	yellow
17621	15-Mar-06	745.00	23-Mar-06	745.00	-	cleannet
17622	15-Mar-06	418.14	27-Mar-06	418.14	-	lawson
17623	15-Mar-06	262.64	28-Mar-06	262.64	-	CIT
17624	15-Mar-06	551.90	27-Mar-06	551.90	-	jackson
17625	void				-	
17626	15-Mar-06	5,124.53	24-Mar-06	5,124.53	-	estes
17627	15-Mar-06	5,000.00	22-Mar-06	5,000.00	-	underwood
17628	15-Mar-06	7,716.84	23-Mar-06	7,716.84	-	chempoint
17629	15-Mar-06	3,083.20	24-Mar-06	3,083.20	-	ameritech
17630	15-Mar-06	31,463.25	27-Mar-06	31,463.25	-	owens coming
17631	15-Mar-06	17,698.80	21-Mar-06	17,698.80	-	mineral&pig
17632	15-Mar-06	1,440.00	21-Mar-06	1,440.00	-	mccullough
17633	15-Mar-06	1,304.50	23-Mar-06	1,304.50	-	chemcentral
17634	15-Mar-06	499.49	22-Mar-06	499.49	-	whitaker
17635	15-Mar-06	803.88	28-Mar-06	803.88	-	stone
17636	15-Mar-06	12,461.73	24-Mar-06	12,461.73	-	aeropres
17637	15-Mar-06	15,780.22	24-Mar-06	15,780.22	-	ashland
17638	15-Mar-06	344.50	22-Mar-06	344.50	-	protech
17639	15-Mar-06	4,354.29	31-Mar-06	4,354.29	-	design
17640	15-Mar-06	8,999.53	21-Mar-06	8,999.53	-	newmangreen
17641	15-Mar-06	9,700.00	22-Mar-06	9,700.00	-	summit
17642	15-Mar-06	911.49	23-Mar-06	911.49	-	VWR
17643	15-Mar-06	2,222.13	21-Mar-06	2,222.13	-	cl&d
17644	15-Mar-06	1,034.00	21-Mar-06	1,034.00	-	multicell
17645	15-Mar-06	356.52	21-Mar-06	356.52	-	reece
17646	15-Mar-06	9,375.00	21-Mar-06	9,375.00	-	precision
17647	16-Mar-06	1,424.21	21-Mar-06	1,424.21	-	estes
17648	16-Mar-06	21,652.40	30-Mar-06	21,652.40	-	uscan
17649	16-Mar-06	29,940.74	23-Mar-06	29,940.74	-	ccl
17650	16-Mar-06	1,583.65	27-Mar-06	1,583.65	-	alchem
17651	16-Mar-06	1,072.09	Reissued W	1,072.09	-	estes
17652	16-Mar-06	96.70	24-Mar-06	96.70	-	fred hiller
17653	16-Mar-06	433.75	21-Mar-06	433.75	-	pylam
17654	16-Mar-06	23,082.23	21-Mar-06	23,082.23	-	bway
17655	16-Mar-06	709.00	23-Mar-06	709.00	-	action
17656	16-Mar-06	140.00	28-Mar-06	140.00	-	smith welding
17657	16-Mar-06	5,651.50	21-Mar-06	5,651.50	-	Leigh Fragnoli
17658	16-Mar-06	996.75	23-Mar-06	996.75	-	Darlene Persells
17659	16-Mar-06	2,241.90	21-Mar-06	2,241.90	-	John Macleod
17660	16-Mar-06	767.20	31-Mar-06	767.20	-	design
17661	16-Mar-06	14,583.33	21-Mar-06	14,583.33	-	Leigh Fragnoli
17662	16-Mar-06	9,393.66	22-Mar-06	9,393.66	-	temps
17663	17-Mar-06	2,100.00	21-Mar-06	2,100.00	-	a&w
17664	17-Mar-06	203.26	22-Mar-06	203.26	-	estes
17665	17-Mar-06	1,275.00	24-Mar-06	1,275.00	-	bo's
17666	17-Mar-06	550.05	30-Mar-06	550.05	-	estes
17667	17-Mar-06	165.76	06-Apr-06	165.76	-	soluol
17668	17-Mar-06	452.03	22-Mar-06	452.03	-	estes
17669	17-Mar-06	630.00	23-Mar-06	630.00	-	mineral&pig
17670	17-Mar-06	1,703.21	28-Mar-06	1,703.21	-	cliff's
17671	17-Mar-06	1,240.00	28-Mar-06	1,240.00	-	peachtree
17672	17-Mar-06	1,781.46	28-Mar-06	1,781.46	-	solae
17673	17-Mar-06	6,340.00	28-Mar-06	6,340.00	-	dunleary
17674	17-Mar-06	6,651.14	28-Mar-06	6,651.14	-	ashland

17675	17-Mar-06	5,805.43	31-Mar-06	5,805.43	-	design
17676	20-Mar-06	223.02	30-Mar-06	223.02	-	estes
17677	20-Mar-06	163.62	24-Mar-06	163.62	-	estes
17678	20-Mar-06	845.00	31-Mar-06	845.00	-	chemcentral
17679	20-Mar-06	19,925.44	23-Mar-06	19,925.44	-	bway
17680	20-Mar-06	5,209.33	28-Mar-06	5,209.33	-	ashland
17681	20-Mar-06	66.08	28-Mar-06	66.08	-	averitt
17682	20-Mar-06	2,273.00	28-Mar-06	2,273.00	-	aeropres
17683	20-Mar-06	789.21	30-Mar-06	789.21	-	cintas
17684	20-Mar-06	583.75	27-Mar-06	583.75	-	dancinggraphics
17685	20-Mar-06	1,250.43	24-Mar-06	1,250.43	-	graybar
17686	void				-	
17687	20-Mar-06	5,086.41	28-Mar-06	5,086.41	-	estes
17688	20-Mar-06	5,000.00	29-Mar-06	5,000.00	-	underwood
17689	20-Mar-06	402.86	24-Mar-06	402.86	-	mcmaster
17690	21-Mar-06	350.00	24-Mar-06	350.00	-	mcsupply
17691	21-Mar-06	9,658.58	03-Apr-06	9,658.58	-	gapower
17692	21-Mar-06	49.34	28-Mar-06	49.34	-	blue ridge water
17693	21-Mar-06	445.99	28-Mar-06	445.99	-	estes
17694	21-Mar-06	4,968.57	13-Apr-06	4,968.57	-	fletcher oil
17695	21-Mar-06	264.58	24-Mar-06	264.58	-	estes
17696	21-Mar-06	944.87	24-Mar-06	944.87	-	fedex
17697	21-Mar-06	1,545.44	31-Mar-06	1,545.44	-	design
17698	21-Mar-06	5,421.04	28-Mar-06	5,421.04	-	ashland
17699	22-Mar-06	6,410.88	04-Apr-06	6,410.88	-	bayer crop
17700	22-Mar-06	2,119.93	12-Apr-06	2,119.93	-	brenntag
17701	22-Mar-06	1,318.59	27-Mar-06	1,318.59	-	twelve baskets
17702	22-Mar-06	1,921.06	27-Mar-06	1,921.06	-	estes
17703	22-Mar-06	357.82	28-Mar-06	357.82	-	estes
17704	22-Mar-06	2,912.30	28-Mar-06	2,912.30	-	Sarah Fragnoli
17705	22-Mar-06	713.46	11-Apr-06	713.46	-	powersystems
17706	22-Mar-06	2,868.96	14-Apr-06	2,868.96	-	aflac
17707	22-Mar-06	203.14	04-Apr-06	203.14	-	packaging tech
17708	22-Mar-06		Reissued WAMU		-	toyota forklifts
17709	22-Mar-06	369.95	27-Mar-06	369.95	-	bellsouth
17710	23-Mar-06	575.50	28-Mar-06	575.50	-	estes
17711	23-Mar-06	919.00	30-Mar-06	919.00	-	blake
17712	24-Mar-06	511.80	12-Apr-06	511.80	-	infiniti
17713	24-Mar-06	7,218.09	12-Apr-06	7,218.09	-	temps
17714	24-Mar-06	601.87	12-Apr-06	601.87	-	diversified
17715	24-Mar-06	468.75	11-Apr-06	468.75	-	dancinggraphics
17716	24-Mar-06	3,000.00	12-Apr-06	3,000.00	-	blake
17717	24-Mar-06	472.86	21-Apr-06	472.86	-	mcsupply
17718	24-Mar-06	325.65	12-Apr-06	325.65	-	mcmaster
17719	24-Mar-06	418.73	12-Apr-06	418.73	-	exact
17720	24-Mar-06	5,683.00	11-Apr-06	5,683.00	-	estes
17721	24-Mar-06	5,000.00	29-Mar-06	5,000.00	-	underwood
17722	24-Mar-06	159.91	14-Apr-06	159.91	-	kepner
17723	24-Mar-06	24,448.12	29-Mar-06	24,448.12	-	bway
17724	24-Mar-06	2,891.80	13-Apr-06	2,891.80	-	rossmixing
17725	24-Mar-06	646.19	29-Mar-06	646.16	0.03	estes
17726	24-Mar-06	1,735.13	31-Mar-06	1,735.13	-	estes
17727	24-Mar-06	6,153.60	30-Mar-06	6,153.60	-	precision
17728	24-Mar-06	700.20	31-Mar-06	700.20	-	chemcentral
17729	24-Mar-06	945.00	29-Mar-06	945.00	-	essential ingredient
17730	24-Mar-06	3,955.00	31-Mar-06	3,955.00	-	whitaker
17731	24-Mar-06	110.24	29-Mar-06	110.24	-	protech
17732	24-Mar-06	3,851.60	05-Apr-06	3,851.60	-	ashland
17733	24-Mar-06	2,951.10	05-Apr-06	2,951.10	-	ashland
17734	24-Mar-06	9,834.00	31-Mar-06	9,834.00	-	aeropres
17735	24-Mar-06	9,939.00	04-Apr-06	9,939.00	-	aeropres
17736	27-Mar-06	4,244.20	04-Apr-06	4,244.20	-	univar
17737	27-Mar-06	495.10	31-Mar-06	495.10	-	estes
17738	27-Mar-06	543.40	31-Mar-06	543.40	-	chemcentral
17739	27-Mar-06	6,844.67	05-Apr-06	6,844.67	-	uscan
17740	27-Mar-06	1,292.66	11-Apr-06	1,292.66	-	gasequipment
17741	27-Mar-06	662.73	06-Apr-06	662.73	-	gaautomation
17742	27-Mar-06	214.91	06-Apr-06	214.91	-	gaautomation
17743	27-Mar-06	2,564.80	31-Mar-06	2,564.80	-	design

17744	28-Mar-06	20,287.54	31-Mar-06	20,287.54	-	bway
17745	28-Mar-06	1,886.30	17-Apr-06	1,886.30	-	rohm
17746	28-Mar-06	6,419.30	05-Apr-06	6,419.30	-	ashland
17747	28-Mar-06	14,833.20	06-Apr-06	14,833.20	-	summit
17748	28-Mar-06	6,756.50	31-Mar-06	6,756.50	-	cl&d
17749	28-Mar-06	489.16	04-Apr-06	489.16	-	estes
17750	28-Mar-06	455.81	04-Apr-06	455.81	-	estes
17751	28-Mar-06	988.45	04-Apr-06	988.45	-	chemcentral
17752	void				-	estes
17753	28-Mar-06	2,504.00	04-Apr-06	2,504.00	-	triad
17754	28-Mar-06	308.46	04-Apr-06	308.46	-	doss
17755	28-Mar-06	536.20	17-Apr-06	536.20	-	americomm
17756	28-Mar-06	595.06	11-Apr-06	595.06	-	engineeredspecialty
17757	29-Mar-06	3,378.32	04-Apr-06	3,378.32	-	UPS
17758	29-Mar-06	367.74	06-Apr-06	367.74	-	do-it
17759	29-Mar-06	2,471.60	04-Apr-06	2,471.60	-	jabo
17760	29-Mar-06	720.00	04-Apr-06	720.00	-	inmark
17761	29-Mar-06	5,292.85	03-Apr-06	5,292.85	-	newmangreen
17762	29-Mar-06	601.62	07-Apr-06	601.62	-	quill
17763	29-Mar-06	187.22	04-Apr-06	187.22	-	kingindustries
17764	29-Mar-06	539.00	06-Apr-06	539.00	-	solway
17765	29-Mar-06	320.00	04-Apr-06	320.00	-	edsimal
17766	29-Mar-06	395.00	04-Apr-06	395.00	-	value fragrance
17767	29-Mar-06	577.15	04-Apr-06	577.15	-	valent
17768	29-Mar-06	14,960.88	11-Apr-06	14,960.88	-	owens
17769	29-Mar-06	1,088.10	03-Apr-06	1,088.10	-	mccullough
17770	29-Mar-06	1,272.60	03-Apr-06	1,272.60	-	mineral&pig
17771	29-Mar-06	2,634.25	06-Apr-06	2,634.25	-	chemcentral
17772	29-Mar-06	-	Reissued WAMU		-	whitaker
17773	29-Mar-06	1,317.50	03-Apr-06	1,317.50	-	bo's
17774	29-Mar-06	657.88	21-Apr-06	657.88	-	americomm
17775	29-Mar-06	289.00	06-Apr-06	289.00	-	alchem
17776	29-Mar-06	9,580.49	13-Apr-06	9,580.49	-	ashland
17777	29-Mar-06	14,215.36	11-Apr-06	14,215.36	-	aeropres
17778	29-Mar-06	19,889.23	04-Apr-06	19,889.23	-	bway
18626	29-Mar-06	1,184.81		1,184.81	-	estes
18627	29-Mar-06	309.49		309.49	-	estes
17779	30-Mar-06	1,333.35	04-Apr-06	1,333.35	-	pumping systems
17780	30-Mar-06	394.20	05-Apr-06	394.20	-	pumping systems
17781	30-Mar-06	1,828.21	06-Apr-06	1,828.21	-	estes
17782	30-Mar-06	503.53	06-Apr-06	503.53	-	estes
17783	30-Mar-06	304.99	04-Apr-06	304.99	-	estes
17784	30-Mar-06	206.25	04-Apr-06	206.25	-	inmark
17785	30-Mar-06	1,595.17	04-Apr-06	1,595.17	-	John Macleod
17786	30-Mar-06	6,433.00	05-Apr-06	6,433.00	-	orthodox union
17787	30-Mar-06	657.75	13-Apr-06	657.75	-	bearings &drives
17788	30-Mar-06	525.16	05-Apr-06	525.16	-	pumping systems
17789	30-Mar-06	516.28	07-Apr-06	516.28	-	cintas
17790	31-Mar-06	4,397.38	03-Apr-06	4,397.38	-	temps
17791	31-Mar-06	1,050.00	04-Apr-06	1,050.00	-	on the spot
17792	31-Mar-06	15,000.00	03-Apr-06	15,000.00	-	A&W
17793	31-Mar-06	5,000.00	05-Apr-06	5,000.00	-	underwood
17794	31-Mar-06	401.25	11-Apr-06	401.25	-	dancinggraphics
17795	31-Mar-06	1,000.00	11-Apr-06	1,000.00	-	riada
17796	31-Mar-06	594.64	12-Apr-06	594.64	-	mcmaster
17797	31-Mar-06	457.27	21-Apr-06	457.27	-	mcsupply
17798	void				-	
17799	void				-	
17800	void				-	
17801	31-Mar-06	10,075.57	11-Apr-06	10,075.57	-	estes
17802	31-Mar-06	3,969.52	05-Apr-06	3,969.52	-	peachtree
17803	31-Mar-06	420.00	11-Apr-06	420.00	-	kroll
17804	31-Mar-06	234.34	Reissued W	234.34	-	coasttocoast
17805	31-Mar-06	309.37	Reissued W	309.37	-	estes
17806	31-Mar-06	320.91	06-Apr-06	320.91	-	estes
17807	31-Mar-06	502.23	06-Apr-06	502.23	-	mccullogh
17808	31-Mar-06	680.00	06-Apr-06	680.00	-	mineral&pig
17809	31-Mar-06	3,829.64	Reissued W	3,829.64	-	associated paper
17810	31-Mar-06	2,914.77	06-Apr-06	2,914.77	-	alchem

17811	31-Mar-06	3,000.00	12-Apr-06	3,000.00	-	blake
17812	31-Mar-06	7,749.30	11-Apr-06	7,749.30	-	lida
17813	31-Mar-06	4,933.02	11-Apr-06	4,933.02	-	design
17814	31-Mar-06	1,738.20	Reissued W	1,738.20	-	A. Thomas Farris
17815	31-Mar-06	9,376.05	11-Apr-06	9,376.05	-	uscan
17816	31-Mar-06	16,383.87	11-Apr-06	16,383.87	-	ashland
17817	31-Mar-06	13,676.33	13-Apr-06	13,676.33	-	aeropres
17818	31-Mar-06	1,059.97	12-Apr-06	1,059.97	-	brenntag
17819	31-Mar-06	2,000.00	Reissued W	2,000.00	-	focus
17820	31-Mar-06	5,967.70	14-Apr-06	5,967.70	-	chemcentral
17821	31-Mar-06	10,000.00	13-Apr-06	10,000.00	-	robinson
17822	31-Mar-06	571.24	06-Apr-06	571.24	-	estes
17823	void				-	estes
17824	3-Apr-06	367.37	12-Apr-06	367.37	-	bickley
17825	3-Apr-06	22,029.84	13-Apr-06	22,029.84	-	full fill
17826	void				-	reddi-rags
17827	3-Apr-06	3,750.00	13-Apr-06	3,750.00	-	elklogistics
17828	3-Apr-06	484.41		484.41	-	purchase power
17829	3-Apr-06	1,074.18	07-Apr-06	1,074.18	-	estes
17830	3-Apr-06	1,290.21	06-Apr-06	1,290.21	-	estes
17831	3-Apr-06	19,784.12	06-Apr-06	19,784.12	-	bway
17832	void				-	
18628	4-Apr-06	1,341.17		1,341.17	-	estes
18629	4-Apr-06	810.11		810.11	-	John Macleod
18630	4-Apr-06	665.00		665.00	-	avonlea
18631	4-Apr-06	530.76		530.76	-	estes
18632	4-Apr-06	1,650.62		1,650.62	-	fedex
18633	4-Apr-06	170.20		170.20	-	bellsouth
18634	4-Apr-06	542.00		542.00	-	litech
18635	4-Apr-06	1,430.00		1,430.00	-	litech
18636	4-Apr-06	51.00		51.00	-	trexan
18637	4-Apr-06	300.00		300.00	-	trexan
18638	4-Apr-06	2,303.95		2,303.95	-	columbus foods
18639	4-Apr-06	17,227.95		17,227.95	-	cargil
18640	4-Apr-06	584.00		584.00	-	triad
18641	4-Apr-06	1,920.00		1,920.00	-	triad
18642	4-Apr-06	747.28		747.28	-	mcsupply
18643	4-Apr-06	626.50		626.50	-	MGK
18644	4-Apr-06	5,348.00		5,348.00	-	chempoint
18645	4-Apr-06	390.00		390.00	-	inmark
18646	4-Apr-06	665.00		665.00	-	innovene
18647	4-Apr-06	9,177.50		9,177.50	-	precision
18648	4-Apr-06	5,994.83		5,994.83	-	design
18649	5-Apr-06	91.02		91.02	-	estes
18650	5-Apr-06	91.40		91.40	-	estes
17833	5-Apr-06	23,430.76	11-Apr-06	23,430.76	-	bway
17834	6-Apr-06	1,172.72	11-Apr-06	1,172.72	-	shell
17835	6-Apr-06	18,093.32	17-Apr-06	18,093.32	-	shell
17836	6-Apr-06	1,743.96	13-Apr-06	1,743.96	-	harcross
17837	6-Apr-06	7,750.00	12-Apr-06	7,750.00	-	city logistics
17838	6-Apr-06	4,943.17	Reissued W	4,943.17	-	design
17839	6-Apr-06	13,055.08	02-May-06	13,055.08	-	uscan
17840	6-Apr-06	215.89	01-May-06	215.89	-	packagingtech
17841	6-Apr-06	7,067.05	01-May-06	7,067.05	-	ashland
17842	6-Apr-06	13,966.71	01-May-06	13,966.71	-	ashland
17843	6-Apr-06	5,874.09	11-Apr-06	5,874.09	-	cl&d
17844	6-Apr-06	5,738.74	13-Apr-06	5,738.74	-	univar
17845	6-Apr-06	16,060.50	14-Apr-06	16,060.50	-	aeropres
17846	6-Apr-06	1,793.60	14-Apr-06	1,793.60	-	sartomer
17847	6-Apr-06	794.97	21-Apr-06	794.97	-	brenntag
17848	6-Apr-06	2,377.00	11-Apr-06	2,377.00	-	chemcentral
17849	void				-	lambent
17850	void				-	lambent
17851	6-Apr-06	441.00	17-Apr-06	441.00	-	chemcentral
17852	6-Apr-06	143.93	12-Apr-06	143.93	-	fultonpaper
17853	6-Apr-06	157.12	15-May-06	157.12	-	reece
17854	6-Apr-06	44.31	12-May-06	44.31	-	reece
17855	6-Apr-06	526.11	Reissued W	526.11	-	estes
17856	6-Apr-06	1,515.76	11-Apr-06	1,515.76	-	estes

17857	6-Apr-06	8,578.08	12-Apr-06	8,578.08	-	temps
17858	6-Apr-06	1,812.25	25-Apr-06	1,812.25	-	permite
17859	void				-	
17860	void				-	
17861	6-Apr-06	10,162.76	25-Apr-06	10,162.76	-	estes
17862	6-Apr-06	5,000.00	17-Apr-06	5,000.00	-	underwood
17863	void				-	
18651	6-Apr-06	750.28		750.28	-	estes
17864	7-Apr-06	652.00	21-Apr-06	652.00	-	geospecialty
17865	7-Apr-06	506.39	25-Apr-06	506.39	-	mcmastercarr
17866	7-Apr-06	208.00	27-Apr-06	208.00	-	mcsupply
17867	7-Apr-06	618.75	21-Apr-06	618.75	-	dancinggraphics
17868	void				-	
17869	7-Apr-06	2,851.03	25-Apr-06	2,851.03	-	yellow
17870	void				-	
17871	7-Apr-06	1,775.00	Reissued W	1,775.00	-	riada
17872	7-Apr-06	1,435.00	Reissued W	1,435.00	-	summit
17873	7-Apr-06	1,179.09	12-Apr-06	1,179.09	-	cintas
17874	7-Apr-06	176.78	21-Apr-06	176.78	-	cityofcanton
17875	7-Apr-06	23,903.32	21-Apr-06	23,903.32	-	bc/bs
17876	void				-	blake
17877	7-Apr-06	445.00	13-Apr-06	445.00	-	cooks
17878	7-Apr-06	2,692.31	14-Apr-06	2,692.31	-	Sarah Fragnoli
17879	7-Apr-06	479.33	12-Apr-06	479.33	-	overnight
17880	7-Apr-06	700.70	12-Apr-06	700.70	-	estes
17881	7-Apr-06	848.68	14-Apr-06	848.68	-	Eric Smith
17882	10-Apr-06	25,992.84	14-Apr-06	25,992.84	-	Leigh Fragnoli
17883	7-Apr-06	20,367.11	14-Apr-06	20,367.11	-	bway
17884	7-Apr-06	673.20	13-Apr-06	673.20	-	
17885	10-Apr-06	1,009.46	24-Apr-06	1,009.46	-	estes
17886	10-Apr-06	743.63	12-Apr-06	743.63	-	wasteman
17887	10-Apr-06	501.25	17-Apr-06	501.25	-	chemcentral
17888	10-Apr-06	6,838.00	24-Apr-06	6,838.00	-	FFVA
17889	10-Apr-06	3,279.21	Reissued W	3,279.21	-	design
18652	10-Apr-06	710.04		710.04	-	estes
18653	10-Apr-06	187.58		187.58	-	overnight
17890	11-Apr-06	2,273.00	01-May-06	2,273.00	-	aeropres
18654	11-Apr-06	707.26		707.26	-	overheaddoor
17891	12-Apr-06	645.50	17-Apr-06	645.50	-	reddirags
17892	10-Apr-06	1,030.24	17-Apr-06	1,030.24	-	estes
17893	11-Apr-06	668.25	Reissued W	668.25	-	estes
17894	11-Apr-06	1,230.00	17-Apr-06	1,230.00	-	bos
17895	12-Apr-06	2,319.20	Reissued W	2,319.20	-	design
17896	12-Apr-06	8,155.46	21-Apr-06	8,155.46	-	temps
17897	12-Apr-06	350.00	25-Apr-06	350.00	-	mcmaster
17898	12-Apr-06	350.00	28-Apr-06	350.00	-	mcsupply
17899	void				-	
17900	13-Apr-06	5,000.00	Reissued W	5,000.00	-	underwood
17901	13-Apr-06	142.50	21-Apr-06	142.50	-	dancing
17902	13-Apr-06	1,687.86	25-Apr-06	1,687.86	-	blake
17903	13-Apr-06	745.00	24-Apr-06	745.00	-	cleannet
17904	13-Apr-06	3,324.99	28-Apr-06	3,324.99	-	ups
17905	void				-	
17906	void				-	
17907	13-Apr-06	10,008.95	25-Apr-06	10,008.95	-	estes
17908	13-Apr-06	396.39	Reissued W	396.39	-	estes
17909	13-Apr-06		Reissued WAMU		-	estes
17910	13-Apr-06		Reissued WAMU		-	bway
17911	13-Apr-06	860.00	21-Apr-06	860.00	-	mineral&pig
17912	13-Apr-06	1,368.00	02-May-06	1,368.00	-	brenntag
17913	13-Apr-06	3,545.00	21-Apr-06	3,545.00	-	chemcentral
17914	13-Apr-06	12,237.52	28-Apr-06	12,237.52	-	aeropres
17915	13-Apr-06	9,844.17	02-May-06	9,844.17	-	ashland
17916	13-Apr-06	737.50	25-Apr-06	737.50	-	lanceoil
17917	17-Apr-06	294.08	Reissued W	294.08	-	estes
17918	17-Apr-06	3,700.00	28-Apr-06	3,700.00	-	peachtreotech
17919	17-Apr-06	672.93	28-Apr-06	672.93	-	estes
17920	17-Apr-06	1,212.42	28-Apr-06	1,212.42	-	yellow
17921	17-Apr-06	1,045.36	Reissued W	1,045.36	-	alltel

17922	17-Apr-06	1,434.48	05-May-06	1,434.48	-	aflac
17923	17-Apr-06	1,138.86	01-May-06	1,138.86	-	jackson
17924	18-Apr-06	975.47	21-Apr-06	975.47	-	estes
17925	void				-	
17926	18-Apr-06	3,484.90	08-May-06	3,484.90	-	officedepot
17927	18-Apr-06	950.00	03-May-06	950.00	-	rohrer
17928	18-Apr-06	585.00	04-May-06	585.00	-	chemtrec
17929	18-Apr-06	1,708.00	11-May-06	1,708.00	-	nationalstarch
17930	18-Apr-06	510.58	15-May-06	510.58	-	infiniti
17931	18-Apr-06	1,404.04	05-May-06	1,404.04	-	cobbemc
17932	18-Apr-06	1,914.00	08-May-06	1,914.00	-	usfinancial life
17933	18-Apr-06	3,643.22	Reissued W	3,643.22	-	design
17934	18-Apr-06	815.00	08-May-06	815.00	-	colonialchemical
17935	18-Apr-06	1,104.62	12-May-06	1,104.62	-	mayer
					-	
		1,685,845.66		1,685,845.63	0.00	
					-	
					-	

AEROSOL PACKAGING, LLC
CASE NO. 06-67096-MHM
Exhibit 3 to Statement of Financial Affairs
Payments to "insiders"

Payment History Reported on 1099.
06/01/05 - 06/30/06

Sarah Fragnoli

Leigh Fragnoli

Date	Amount	Date	Salary Amount	Rent
6/2/2005	1,991.85	7/27/2005	4,453.14	19,000.00
6/15/2005	1,991.85	8/31/2005	4,453.14	19,000.00
7/1/2005	1,991.85	10/7/2005	14,583.33	-
7/15/2005	1,991.85	10/27/2005	14,583.33	-
7/27/2005	1,991.85	11/22/2005	14,583.33	-
8/10/2005	1,991.85	12/21/2005	14,583.33	-
8/4/2005	1,991.85	1/25/2006	14,583.33	-
9/6/2005	2,692.31	2/22/2006	14,583.33	-
9/21/2005	2,692.31	3/16/2006	14,583.33	-
10/5/2005	2,692.31	4/10/2006	14,583.33	-
10/17/2005	2,692.31	5/18/2006	14,583.33	-
10/31/2005	2,692.31	6/19/2006	14,583.33	-
11/16/2005	2,692.31		154,739.58	38,000.00
11/30/2005	2,692.31			
12/12/2005	2,692.31			
12/28/2005	2,692.31			
1/11/2006	2,692.31			
1/24/2006	2,692.31			
2/8/2006	2,692.31			
2/22/2006	2,692.31			
3/9/2006	2,692.31			
3/22/2006	2,692.31			
4/7/2006	2,692.31			
4/27/2006	2,692.31			
5/3/2006	2,692.31			
5/18/2006	2,692.31			
5/31/2006	2,692.31			
6/14/2006	2,692.31			
	<u>70,481.46</u>			

AEROSOL PACKAGING, LLC

CASE NO. 06-67096-MHM

Exhibit 4 to Statement of Financial Affairs

Garnishments to which Debtor is a Party

Manuel Rocha
200 Dupree Rd Lot 73
Woodstock, Ga. 30189
child support- \$190.60
bi-weekly

Crystal Thompson
3671 Autumn Leaves Lane
Marietta Ga 30066
Garnishment- \$357.50
bi-weekly

Lonnie Floyd
911 Clearbrook Course
Marietta Ga 30064
Child support- \$103.85
chap 13- \$172.00
service charge-\$3.00
weekly

Kyle Croft
205 Nacoochee Way
Canton, Ga 30114
child support- \$98.43
weekly (does not pay for June or July)

Dennis Hightower
891 Donner Court
Douglasville Ga 30134
child support- 98.08

AEROSOL PACKAGING, LLC
CASE NO. 06-67096-MHM

Exhibit 5 to Statement of Financial Affairs

On September 8, 2005 The Georgia Department of Natural Resources served Aerosol Specialties with a Notice of Violation of the Georgia Rules for Air Quality Control Chapter 391-3-1. (Note: Though the notification was dated September 8, 2005, no one at Aerosol Specialties received the notification. Mr. Art Stelson faxed a copy of the original notice to Aerosol Specialties on November 22, 2005.) The Division alleged that the Canton facility was constructed and was operating without obtaining an Air Quality Permit and that Aerosol Specialties did not maintain the records required by Permit Condition No. 5 of Georgia Air Quality Permit 2899-033-11013 (issued November 4, 1992) while the Kennesaw facility was in operation. Neither Mr. Leigh Fragnoli, Aerosol Specialties President nor Mr. Roger Evans, owner of Compliance Technologies, Inc. (CTI), who had been doing compliance work for the firm for over six years, had knowledge that the previous owner had applied for and received an air permit. Mr. Lee Tate of the Program Coordination Branch of the EPD stated in a meeting in April 2004 that there was a good chance if Aerosol Specialties was exempt from the requirement for an Air Permit now the company would likely not be required to file one at a later date. The assumption was made that no permit would be required for the Canton facility since no permit was disclosed as being required for the Kennesaw facility. The written response required by the Notice of Violation was submitted to the Air Protection Branch on December 9, 2005. This written response included an explanation as to why the Canton facility did not obtain an Air Quality Permit, a complete SIP application for the Canton facility, monthly usage records of all materials containing VOCs of each material for the last two years of operation at the Kennesaw facility, MSDS for all VOC and/or HAP containing materials used at the Canton facility, monthly usage records of each material containing VOC and/or HAPs from the commencement of operation at the Canton facility and calculations of VOC emissions, individual HAP emissions and total HAP emissions for each month from the commencement of operation at the Canton facility through August 2005. On January 22, 2006, the Georgia Department of Natural Resources Air Protection Branch provided notification that no further enforcement action would be taken with respect to the Notice of Violation issued in September for alleged violations of the Georgia Rules of Air Quality Control.

Attached are copies of the two EPD letters referenced above.

SEP 08 2005

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Leigh Fragnoli, President
Aerosol Specialties Corporation
189 Etowah Industrial Court
Canton, GA 30114

RE: Notice of Violation

Aerosol Specialties Corp. -- Canton, Georgia

Dear Mr. Fragnoli:

This letter serves as a Notice of Violation for alleged violations of the Georgia Rules for Air Quality Control Chapter 391-3-1 ("the Rules"). This office discovered the alleged violations during an unannounced Air Quality Inspection of your facility on July 14, 2005.

On July 14, 2005, representatives of the Air Protection Branch attempted to perform an unannounced air quality inspection of the Moon Station Road facility in Kennesaw, Georgia. When they discovered that the facility was no longer in operation, they proceeded to your new facility at 189 Etowah Industrial Court in Canton. The Division alleges that the Canton facility was constructed and is operating without obtaining an Air Quality Permit as required by Rules 391-3-1-.03(a) and (b) of the Rules for Air Quality Control. In addition, the Division alleges that the Company did not maintain the records required by Permit Condition No. 5 of Georgia Air Quality Permit 2899-033-11013 (issued November 4, 1992) while the Kennesaw facility was in operation.

Within 15 days of receipt of this letter, please submit a written response to the Division with the following information:

1. The reason why the facility did not obtain an Air Quality Permit before the Canton facility was constructed and commenced operation.
2. A completed SIP application for the Canton facility. The forms and instructions are available at the following web address: <http://www.georgiaair.org/airpermit/>
3. Monthly usage records of all materials containing VOCs including the VOC content (expressed as a weight percent) of each material for the last two years of operation at the Kennesaw facility.
4. MSDS for all the VOC and/or HAP containing materials used at the Canton facility. The MSDS must indicate the VOC content, specific gravity, and the percent, by weight, of each individual HAP and the total HAPs that are contained in each material.
5. Monthly usage records for each material containing VOC and/or HAPs from the commencement of operation at the Canton facility through August 2005.
6. Calculations of VOC emissions, individual HAP emissions, and total HAP emissions for each month from the commencement of operation at the Canton facility through August 2005.

Since your new facility has the potential to emit greater than 25 tons of VOC per year, you are required to submit a Title V Application for a Part 70 Operating Permit within 12 months of startup as required by 391-3-1-.03(c)(ii) of the Rules. In that application, you may request Synthetic Minor limits to avoid

Page Two
Mr. Leigh Fragnoli

installing Lowest Achievable Emission Rate controls. This request would limit your emissions to below 25 tons of VOC per year, 10 tons of single HAP per year and 25 tons of combined HAPs per year.

The Division will review this information and any other information the Company wishes to provide to determine if further enforcement action, including a monetary penalty, is warranted. If you have any questions, please contact Dr. Art Stelson at 404/363-7116 or Arthur_Stelson@mail.dnr.state.ga.us.

Sincerely,



Lou Musgrove
Program Manager
Stationary Source Compliance Program

LAM:aws
C: EPD Mountain District – Cartersville Office

JAN 24 2006

Mr. Leigh Fragnoli
President
Aerosol Specialties Corporation
189 Etowah Industrial Court
Canton, GA 30115

Re: No further action

September 8, 2005 Notice of Violation

Dear Mr. Fragnoli:

On September 8, 2005, Aerosol Specialties Corporation was issued a Notice of Violation for alleged violations of the Georgia Rules of Air Quality Control and Georgia Air Quality Permit Number 2899-033-11013 (issued November 4, 1992). On December 12, 2005, the Division received a response dated December 9, 2005 that contained the emissions calculations and material usage data from January 2003 through December 2004 at the Kennesaw plant site (former plant site) and January 2005 through August 2005 at the Canton plant site (new plant site). The facility also submitted MSDS sheets for each chemical used at the facility that contains VOC and HAPs. On July 25, 2005, the facility submitted a complete SIP application for the Canton site.

Based on the information provided, the Division does not plan to take additional enforcement action at this time. Failure to maintain the required records or failure to obtain the appropriate permits in the future may result in enforcement action, including monetary penalties.

If you have any questions or need assistance concerning compliance with the Georgia Rules of Air Quality Control, please contact Dr. Art Stelson by phone at 404/363-7116 or via email at Arthur_Stelson@mail.dnr.state.ga.us.

Sincerely,



Lou Musgrove
Program Manager
Stationary Source Compliance Program

LAM:aws

C: EPD Mountain District - Cartersville Office

AEROSOL PACKAGING, LLC
CASE NO. 06-67096-MHM

EXHIBIT 6
List of Auditing Firms

Habif, Arogeti & Wynne 5565 Glenridge Connector NE Atlanta, Georgia 30342	through calendar year 2005
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Dixon Hughes PLLC 225 Peachtree St NE Atlanta, Georgia 30303	2006
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AEROSOL PACKAGING, LLC
CASE NO. 06-67096-MHM

EXHIBIT 7

List of Parties to Whom Financial Statement
Were Issued

Wachovia Bank, NA
c/o Paul Baisier, Esq.
Seyfarth Shaw, LLP
One Peachtree Pointe
1545 Peachtree Stree, N.E.
Suite 700
Atlanta, GA 30309-2401

Geneva Associates Merchant Banking
Partners I, LLC
300 North Greene Street
Suite 2100
Greensboro, NC 27401

Anderson LeNeave & Co.
5935 Carnegie Blvd. Ste 103
Charlotte, NC 28209

Freestone Partners, LLC
3870 Brandy Station Court
Atlanta, Georgia 30339

Harbert Private Equity Fund II, LLC
One Riverchase Pkwy S.
Birmingham, AL 35244

LaSalle Business Credit, LLC
3060 Peachtree Rd
Suite 890
Atlanta, GA 30305

Focus Enterprises
330 North Wabash Street
Suite 3100
Chicago IL 60611

MIRZACO (USA), Inc.
6802 Glenridge Drive
Suite E
Atlanta, GA 30328

Wells Fargo
400 North Ridge Road
Suite 600
Atlanta, GA 30350

American Home Foods
33 Elizabeth Street
Derby, CT 06418

First Capital
125 Town Park Drive
Suite 190
Kennesaw, GA 30144

GMAC Commercial Finance
2059 Northlake Parkway
3rd Floor North
Tucker, GA 30084-5321

BWAY Corporation
8607 Roberts Drive
Suite 250
Atlanta, GA 30350

CL&D Graphics
1101 W. 2nd St.
Oconomowoc, WI 53066

AEROSOL PACKAGING, LLC
CASE NO. 06-67096-MHM

EXHIBIT 8

List of Current Directors

Leigh Fragnoli	Chief Executive Officer	490 Morgan Falls Chase, Canton, GA 30114
John Macleod	Chief Financial Officer	9797 Tulip Tree Ct., Loveland, OH 45140
Russ Myers	Director	PO Box 21962, Greensboro, NC 27420
Terry Merrill	Director	6232 Crittenden Dr., Cincinnati, OH 45244

List of Former Directors serving within the past 12 months

Tom Minick	Resigned Director	PO Box 21962 Greensboro, NC 27420
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List of Shareholders holding more than 5% ownership in Debtor

Leigh Fragnoli	Chief Executive Officer	490 Morgan Falls Chase, Canton, GA 30114
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